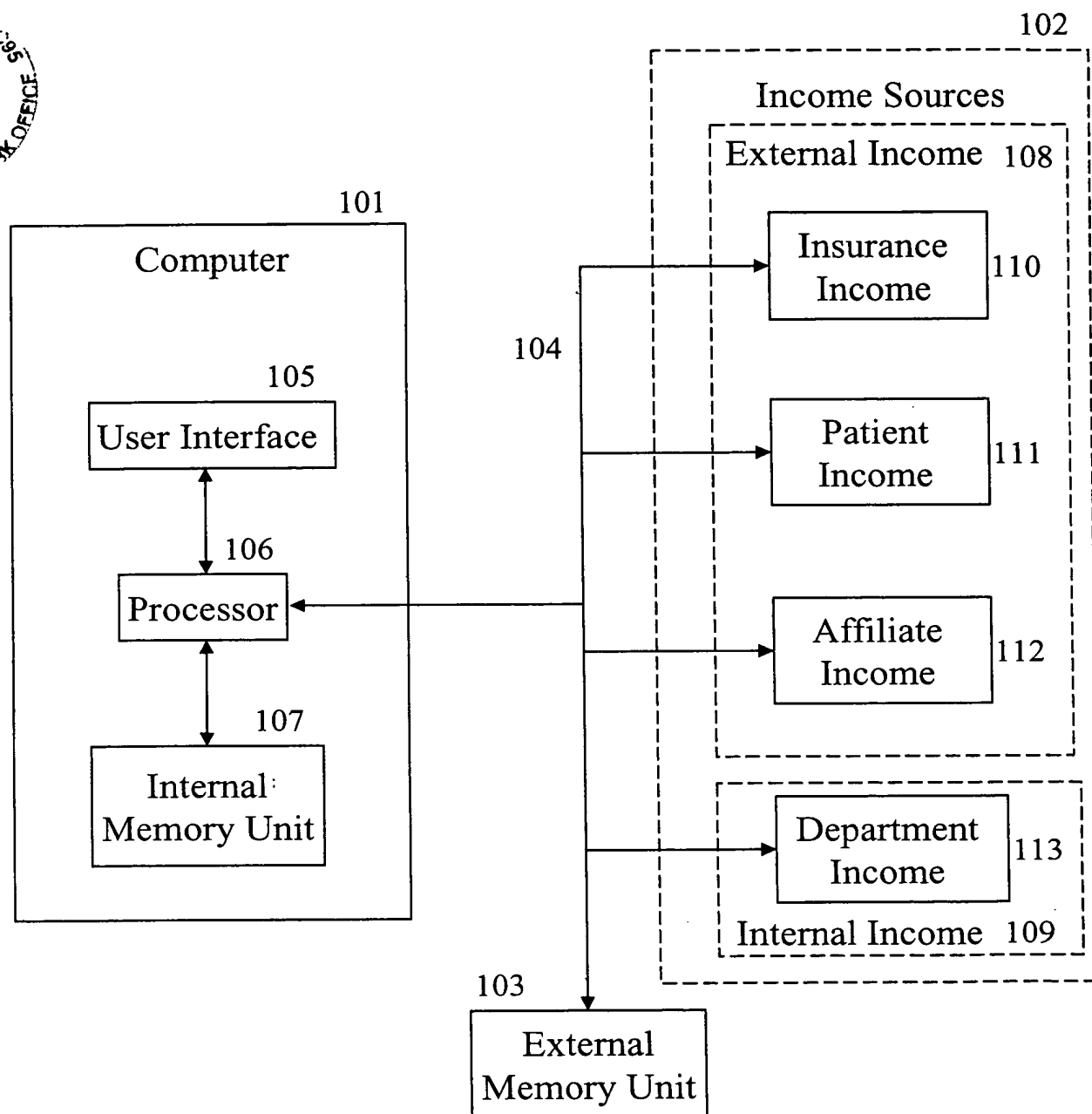


FIG. 1100

Healthcare Cash Management Accounting System



200

Healthcare Cash Management Accounting Process

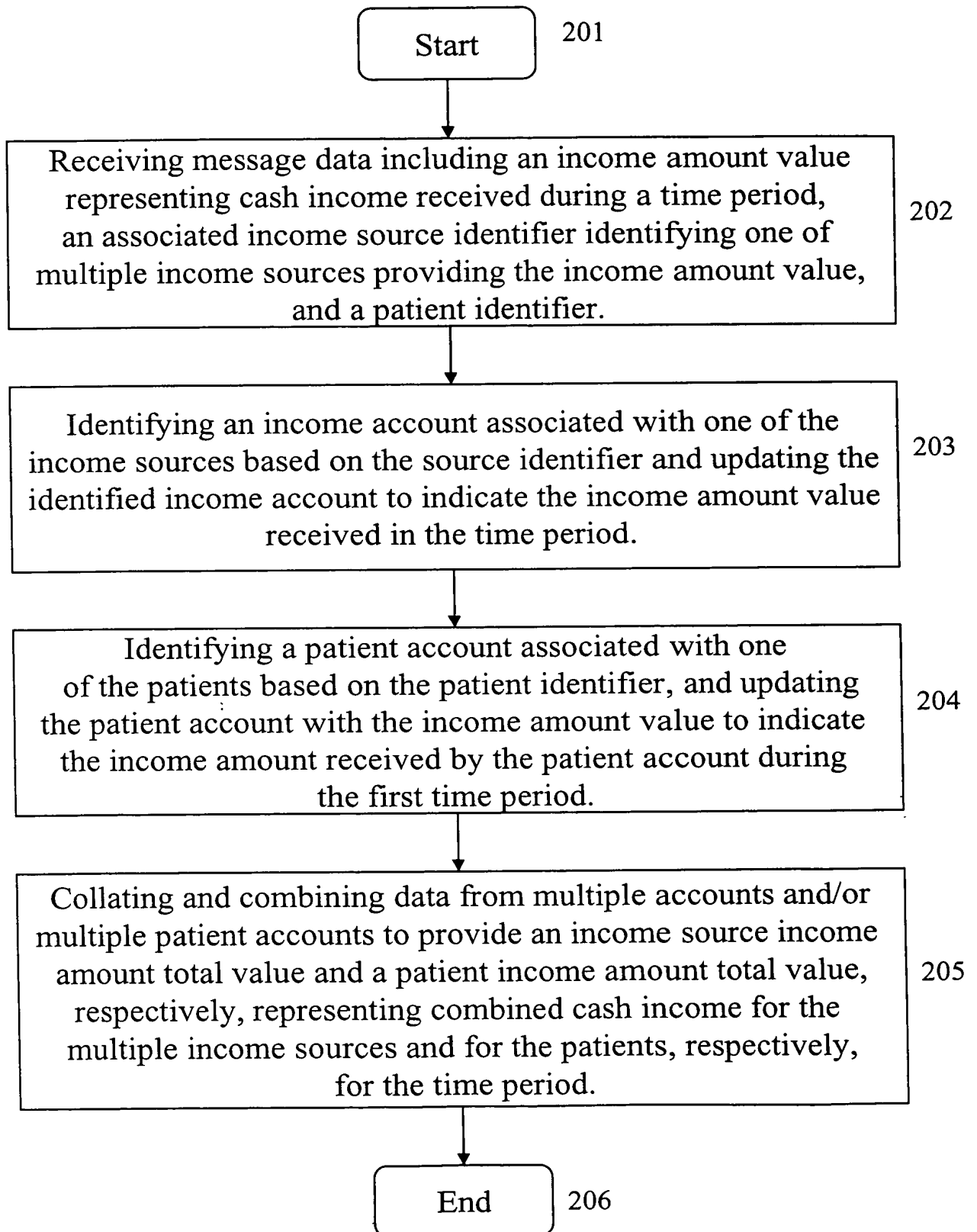
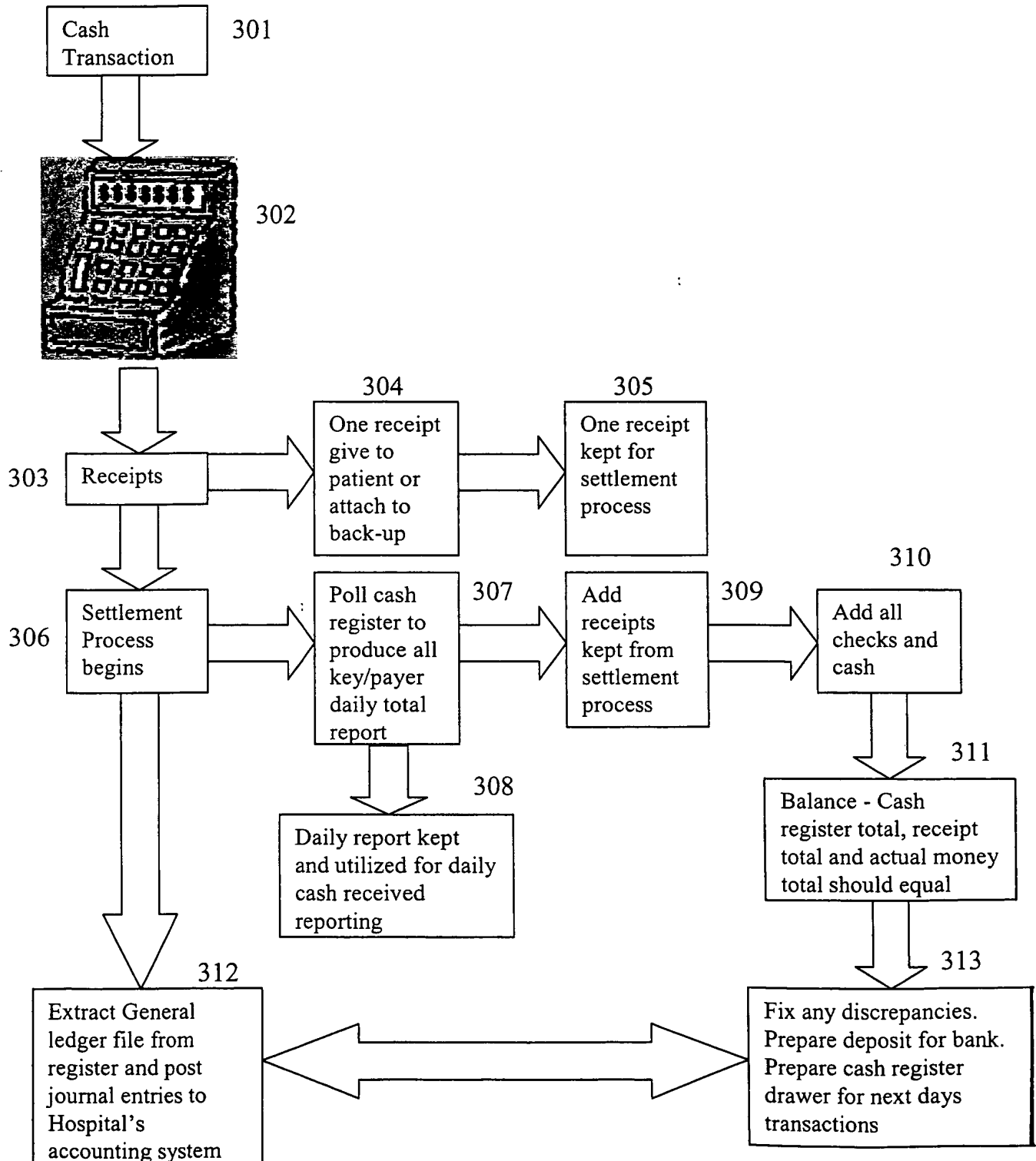
FIG. 2

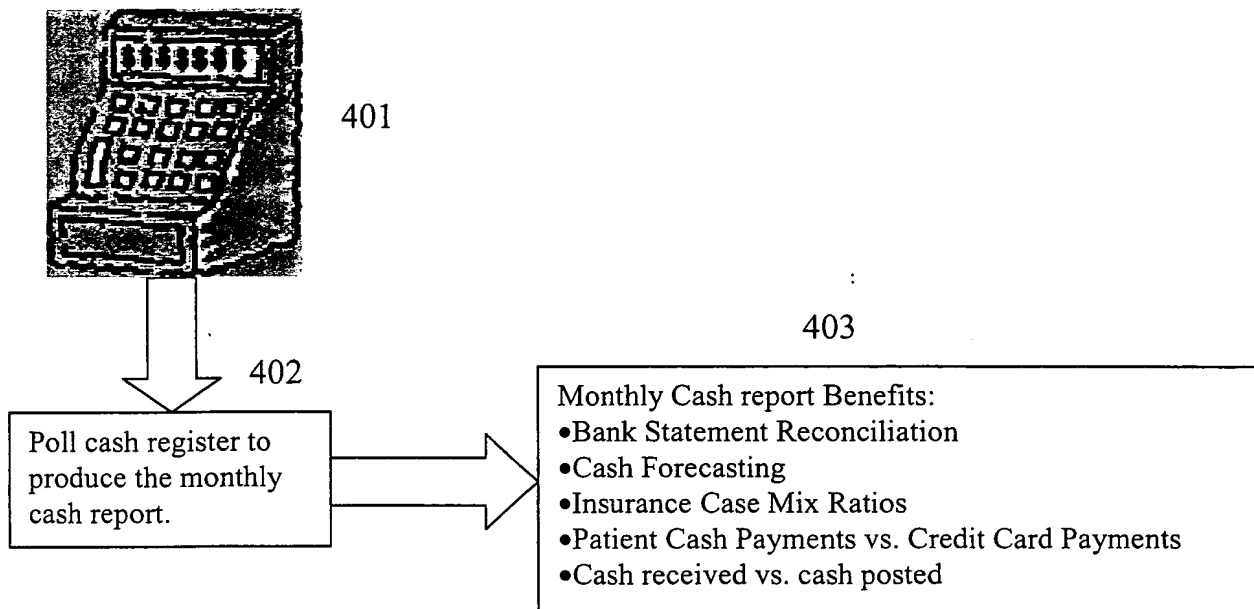
FIG. 3

300

Healthcare Collection And Settlement
Process For A Single Income Source

400

Month End Cash Reporting Process For A Single Income Source

FIG. 4

500

Month End Cash Reporting Process For Multiple Income Sources

FIG. 5